

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**DEBT SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

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|   | <u>Appropriations</u> | <u>Expenditures<br/>and<br/>Appropriated<br/>Transfers Out</u> | <u>Reappropriations<br/>to 2008</u> | <u>Lapse of<br/>Appropriations</u> |
|---|-----------------------|--|-------------------------------------|------------------------------------|
| <b><u>Water Pollution Control Bond and Interest - Series B 2002 - 0200</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | \$ 16,417,794.00      | \$ 16,417,793.76   | \$ ---                              | \$ 0.24                            |
| <b><u>Third State Building Bond Interest and Sinking - Series A 2002 - 0201</u></b> |                       |  |                                     |                                    |
| Office of Administration  | 34,185,225.00         | 34,185,225.00  | ---                                 | ---                                |
| <b><u>Fourth State Building Bond and Interest - Series A 2002 - 0202</u></b>        |                       |  |                                     |                                    |
| Office of Administration  | 8,702,682.00          | 8,702,681.26   | ---                                 | 0.74                               |
| <b><u>Water Pollution Control Bond and Interest - Series A 2003 - 0203</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 747,713.00            | 747,712.50   | ---                                 | 0.50                               |
| <b><u>Third State Building Bond Interest and Sinking - Series A 2003 - 0204</u></b> |                       |  |                                     |                                    |
| Office of Administration  | 16,324,063.00         | 16,324,062.50  | ---                                 | 0.50                               |
| <b><u>Special Employment Security - Principal and Interest - 0205</u></b>           |                       |  |                                     |                                    |
| Office of Administration  | 1.00                  | ---  | ---                                 | 1.00                               |
| <b><u>Fourth State Building Bond and Interest - Series A 2005 - 0206</u></b>        |                       |  |                                     |                                    |
| Office of Administration  | 2,266,500.00          | 2,266,500.00   | ---                                 | ---                                |
| <b><u>Water Pollution Control Bond and Interest - Series A 2005 - 0218</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 4,755,000.00          | 4,755,000.00   | ---                                 | ---                                |
| <b><u>Stormwater Control Bond and Interest - Series A 2005 - 0219</u></b>           |                       |  |                                     |                                    |
| Office of Administration  | 858,750.00            | 858,750.00   | ---                                 | ---                                |
| <b><u>Water Pollution Control Bond and Interest - Series A 2002 - 0231</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 2,004,469.00          | 2,004,468.76   | ---                                 | 0.24                               |
| <b><u>Stormwater Control Bond and Interest - Series A 2002 - 0239</u></b>           |                       |  |                                     |                                    |
| Office of Administration  | 1,002,338.00          | 1,002,337.50   | ---                                 | 0.50                               |
| <b><u>Water Pollution Control Bond and Interest - Series A 2001 - 0244</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 1,436,488.00          | 1,436,487.50   | ---                                 | 0.50                               |

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|---|-------------------------|--|-------------------------------------|------------------------------------|
| <b><u>Stormwater Control Bond and<br/>Interest - Series A 2001 - 0245</u></b> |                         |  |                                     |                                    |
| Office of Administration  | 718,083.00              | 718,082.50   | ---                                 | 0.50                               |
| Subtotals   | 89,419,106.00           | 89,419,101.28  | ---                                 | 4.72                               |
| <b>Appropriated Transfers Out</b>   | 364.00                  | 362.46   | ---                                 | 1.54                               |
| Totals  | <u>\$ 89,419,470.00</u> | <u>\$ 89,419,463.74</u>  | <u>\$ ---</u>                       | <u>\$ 6.26</u>                     |